

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 406, Sewer Bond Debt Reserve

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,514,438	\$7,514,438	\$0	\$6,900,348	\$6,900,348	\$0
Revenue:						
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$7,514,438	\$7,514,438	\$0	\$6,900,348	\$6,900,348	\$0
Total Expenditures ¹	\$614,090	\$614,090	\$0	\$0	\$0	\$0
Transfers Out:						
Sewer Revenue (400)	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$614,090	\$614,090	\$0	\$0	\$0	\$0
Ending Balance ²	\$6,900,348	\$6,900,348	\$0	\$6,900,348	\$6,900,348	\$0

¹ FY 2005 Sewer Bond Refunding Debt expenses are associated with the refunding of the 1996 Sewer Refunding Bonds.

² The fund balance provides for a legal reserve of at least \$6,893,125. This reserve provides for one year of principal and interest for the 1996 Series Bonds as required by the Sewer System's General Bond Resolution.